



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 22/oct./2024

hora de Impresión 02:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$71,696,602.00	\$6,001,201.94	\$77,697,803.94	\$61,811,977.03	\$15,885,826.91	\$61,386,071.61	\$425,905.42	\$16,311,732.33	\$61,386,071.61	\$61,386,071.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,001,060.00	\$463,592.36	\$31,464,652.36	\$18,834,644.44	\$12,630,007.92	\$18,834,644.44	\$0.00	\$12,630,007.92	\$18,834,644.44	\$18,834,644.44	\$0.00
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$1,968,212.50	\$2,897,083.35	\$1,968,212.50	\$0.00	\$2,897,083.35	\$1,968,212.50	\$1,968,212.50	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$1,968,212.50	\$2,897,083.35	\$1,968,212.50	\$0.00	\$2,897,083.35	\$1,968,212.50	\$1,968,212.50	\$0.00
1130	Sueldos base al personal permanente	\$26,249,670.00	\$349,686.51	\$26,599,356.51	\$16,866,431.94	\$9,732,924.57	\$16,866,431.94	\$0.00	\$9,732,924.57	\$16,866,431.94	\$16,866,431.94	\$0.00
1131	Sueldos base al personal permanente	\$26,249,670.00	\$349,686.51	\$26,599,356.51	\$16,866,431.94	\$9,732,924.57	\$16,866,431.94	\$0.00	\$9,732,924.57	\$16,866,431.94	\$16,866,431.94	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$36,000,000.00	\$1,104,306.10	\$37,104,306.10	\$34,721,280.69	\$2,383,025.41	\$34,721,280.69	\$0.00	\$2,383,025.41	\$34,721,280.69	\$34,721,280.69	\$0.00
1220	Sueldos base al personal eventual	\$36,000,000.00	\$1,104,306.10	\$37,104,306.10	\$34,721,280.69	\$2,383,025.41	\$34,721,280.69	\$0.00	\$2,383,025.41	\$34,721,280.69	\$34,721,280.69	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,000,000.00	\$1,104,306.10	\$37,104,306.10	\$34,721,280.69	\$2,383,025.41	\$34,721,280.69	\$0.00	\$2,383,025.41	\$34,721,280.69	\$34,721,280.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,695,542.00	\$4,208,321.78	\$8,903,863.78	\$8,031,070.20	\$872,793.58	\$7,605,164.78	\$425,905.42	\$1,298,699.00	\$7,605,164.78	\$7,605,164.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,495,542.00	\$3,107,821.78	\$7,603,363.78	\$6,929,269.20	\$674,094.58	\$6,503,363.78	\$425,905.42	\$1,100,000.00	\$6,503,363.78	\$6,503,363.78	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$4,495,542.00	\$3,107,821.78	\$7,603,363.78	\$6,929,269.20	\$674,094.58	\$6,503,363.78	\$425,905.42	\$1,100,000.00	\$6,503,363.78	\$6,503,363.78	\$0.00
1340	Compensaciones	\$200,000.00	\$1,100,500.00	\$1,300,500.00	\$1,101,801.00	\$198,699.00	\$1,101,801.00	\$0.00	\$198,699.00	\$1,101,801.00	\$1,101,801.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$1,100,500.00	\$1,300,500.00	\$1,101,801.00	\$198,699.00	\$1,101,801.00	\$0.00	\$198,699.00	\$1,101,801.00	\$1,101,801.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$224,981.70	\$224,981.70	\$224,981.70	\$0.00	\$224,981.70	\$0.00	\$0.00	\$224,981.70	\$224,981.70	\$0.00
1520	Indemnizaciones	\$0.00	\$221,481.70	\$221,481.70	\$221,481.70	\$0.00	\$221,481.70	\$0.00	\$0.00	\$221,481.70	\$221,481.70	\$0.00
1521	Indemnizaciones	\$0.00	\$221,481.70	\$221,481.70	\$221,481.70	\$0.00	\$221,481.70	\$0.00	\$0.00	\$221,481.70	\$221,481.70	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,260,179.00	\$10,079,000.87	\$32,339,179.87	\$28,979,223.40	\$3,359,956.47	\$28,979,223.40	\$0.00	\$3,359,956.47	\$27,579,615.19	\$27,579,615.19	\$1,399,608.21
2100	Materiales de administración, emisión de documntos	\$4,008,623.00	-\$270,527.37	\$3,738,095.63	\$3,247,618.33	\$490,477.30	\$3,247,618.33	\$0.00	\$490,477.30	\$2,473,948.50	\$2,473,948.50	\$773,669.83
2110	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$465,004.18	\$2,095,004.18	\$2,001,119.96	\$93,884.22	\$2,001,119.96	\$0.00	\$93,884.22	\$1,437,595.42	\$1,437,595.42	\$563,524.54
2111	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$465,004.18	\$2,095,004.18	\$2,001,119.96	\$93,884.22	\$2,001,119.96	\$0.00	\$93,884.22	\$1,437,595.42	\$1,437,595.42	\$563,524.54
2120	Materiales y útiles de impresión y reproducción	\$391,613.00	-\$141,129.80	\$250,483.20	\$190,489.00	\$59,994.20	\$190,489.00	\$0.00	\$59,994.20	\$189,449.00	\$189,449.00	\$1,040.00
2121	Materiales y útiles de impresión y reproducción	\$391,613.00	-\$141,129.80	\$250,483.20	\$190,489.00	\$59,994.20	\$190,489.00	\$0.00	\$59,994.20	\$189,449.00	\$189,449.00	\$1,040.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	-\$26,760.70	\$322,857.30	\$171,728.96	\$151,128.34	\$171,728.96	\$0.00	\$151,128.34	\$105,000.66	\$105,000.66	\$66,728.30
2141	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	-\$26,760.70	\$322,857.30	\$171,728.96	\$151,128.34	\$171,728.96	\$0.00	\$151,128.34	\$105,000.66	\$105,000.66	\$66,728.30
2150	Material impreso e información digital	\$482,733.00	-\$196,265.41	\$286,467.59	\$250,869.62	\$35,597.97	\$250,869.62	\$0.00	\$35,597.97	\$248,573.62	\$248,573.62	\$2,296.00
2151	Material impreso e información digital	\$482,733.00	-\$196,265.41	\$286,467.59	\$250,869.62	\$35,597.97	\$250,869.62	\$0.00	\$35,597.97	\$248,573.62	\$248,573.62	\$2,296.00
2160	Material de limpieza	\$1,023,441.00	-\$379,365.64	\$644,075.36	\$524,202.79	\$119,872.57	\$524,202.79	\$0.00	\$119,872.57	\$384,121.80	\$384,121.80	\$140,080.99
2161	Material de limpieza	\$1,023,441.00	-\$379,365.64	\$644,075.36	\$524,202.79	\$119,872.57	\$524,202.79	\$0.00	\$119,872.57	\$384,121.80	\$384,121.80	\$140,080.99
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$7,990.00	\$139,208.00	\$109,208.00	\$30,000.00	\$109,208.00	\$0.00	\$30,000.00	\$109,208.00	\$109,208.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$7,990.00	\$139,208.00	\$109,208.00	\$30,000.00	\$109,208.00	\$0.00	\$30,000.00	\$109,208.00	\$109,208.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,735,000.00	\$29,979.74	\$1,764,979.74	\$1,518,364.48	\$246,615.26	\$1,518,364.48	\$0.00	\$246,615.26	\$1,311,380.38	\$1,311,380.38	\$206,984.10
2210	Productos alimenticios para personas	\$1,720,000.00	-\$187,385.33	\$1,532,614.67	\$1,298,828.43	\$233,786.24	\$1,298,828.43	\$0.00	\$233,786.24	\$1,176,193.36	\$1,176,193.36	\$122,635.07



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 22/oct./2024

hora de Impresión | 02:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$1,720,000.00	-\$187,385.33	\$1,532,614.67	\$1,298,828.43	\$233,786.24	\$1,298,828.43	\$0.00	\$233,786.24	\$1,176,193.36	\$1,176,193.36	\$122,635.07
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$217,365.07	\$232,365.07	\$219,536.05	\$12,829.02	\$219,536.05	\$0.00	\$12,829.02	\$135,187.02	\$135,187.02	\$84,349.03
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$217,365.07	\$232,365.07	\$219,536.05	\$12,829.02	\$219,536.05	\$0.00	\$12,829.02	\$135,187.02	\$135,187.02	\$84,349.03
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,954,736.00	\$13,351,378.99	\$16,306,114.99	\$15,521,533.56	\$784,581.43	\$15,521,533.56	\$0.00	\$784,581.43	\$15,438,796.54	\$15,438,796.54	\$82,737.02
2410 Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2430 Cal, yeso y productos de yeso	\$33,228.00	-\$1,507.50	\$31,720.50	\$8,500.00	\$23,220.50	\$8,500.00	\$0.00	\$23,220.50	\$8,500.00	\$8,500.00	\$0.00
2431 Cal, yeso y productos de yeso	\$33,228.00	-\$1,507.50	\$31,720.50	\$8,500.00	\$23,220.50	\$8,500.00	\$0.00	\$23,220.50	\$8,500.00	\$8,500.00	\$0.00
2440 Madera y productos de madera	\$400,000.00	\$79,173.00	\$479,173.00	\$279,173.00	\$200,000.00	\$279,173.00	\$0.00	\$200,000.00	\$279,173.00	\$279,173.00	\$0.00
2441 Madera y productos de madera	\$400,000.00	\$79,173.00	\$479,173.00	\$279,173.00	\$200,000.00	\$279,173.00	\$0.00	\$200,000.00	\$279,173.00	\$279,173.00	\$0.00
2460 Material eléctrico y electrónico	\$590,000.00	\$133,456.56	\$723,456.56	\$589,890.56	\$133,566.00	\$589,890.56	\$0.00	\$133,566.00	\$589,890.56	\$589,890.56	\$0.00
2461 Material eléctrico y electrónico	\$590,000.00	\$133,456.56	\$723,456.56	\$589,890.56	\$133,566.00	\$589,890.56	\$0.00	\$133,566.00	\$589,890.56	\$589,890.56	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$10,397,471.21	\$10,397,471.21	\$10,397,471.21	\$0.00	\$10,397,471.21	\$0.00	\$0.00	\$10,397,471.21	\$10,397,471.21	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$10,397,471.21	\$10,397,471.21	\$10,397,471.21	\$0.00	\$10,397,471.21	\$0.00	\$0.00	\$10,397,471.21	\$10,397,471.21	\$0.00
2480 Materiales complementarios	\$1,508.00	-\$1,148.09	\$359.91	\$359.91	\$0.00	\$359.91	\$0.00	\$0.00	\$359.91	\$359.91	\$0.00
2481 Materiales complementarios	\$1,508.00	-\$1,148.09	\$359.91	\$359.91	\$0.00	\$359.91	\$0.00	\$0.00	\$359.91	\$359.91	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$264,433.81	\$2,194,433.81	\$1,766,638.88	\$427,794.93	\$1,766,638.88	\$0.00	\$427,794.93	\$1,683,901.86	\$1,683,901.86	\$82,737.02
2491 Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$264,433.81	\$2,194,433.81	\$1,766,638.88	\$427,794.93	\$1,766,638.88	\$0.00	\$427,794.93	\$1,683,901.86	\$1,683,901.86	\$82,737.02
2500 Productos químicos, farmacéuticos y de laboratorios	\$521,222.00	\$878,301.86	\$1,399,523.86	\$1,341,907.51	\$57,616.35	\$1,341,907.51	\$0.00	\$57,616.35	\$1,278,334.02	\$1,278,334.02	\$63,573.49
2510 Productos químicos básicos	\$7,925.00	-\$2,274.64	\$5,650.36	\$5,650.36	\$0.00	\$5,650.36	\$0.00	\$0.00	\$5,650.36	\$5,650.36	\$0.00
2511 Productos químicos básicos	\$7,925.00	-\$2,274.64	\$5,650.36	\$5,650.36	\$0.00	\$5,650.36	\$0.00	\$0.00	\$5,650.36	\$5,650.36	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	\$29,450.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	\$29,450.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$260,661.00	-\$135,587.95	\$125,073.05	\$73,456.70	\$51,616.35	\$73,456.70	\$0.00	\$51,616.35	\$49,921.21	\$49,921.21	\$23,535.49
2531 Medicinas y productos farmacéuticos	\$260,661.00	-\$135,587.95	\$125,073.05	\$73,456.70	\$51,616.35	\$73,456.70	\$0.00	\$51,616.35	\$49,921.21	\$49,921.21	\$23,535.49
2540 Materiales, accesorios y suministros médicos	\$141,944.00	-\$28,567.10	\$113,376.90	\$113,376.90	\$0.00	\$113,376.90	\$0.00	\$0.00	\$93,870.90	\$93,870.90	\$19,506.00
2541 Materiales, accesorios y suministros médicos	\$141,944.00	-\$28,567.10	\$113,376.90	\$113,376.90	\$0.00	\$113,376.90	\$0.00	\$0.00	\$93,870.90	\$93,870.90	\$19,506.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,015,281.55	\$1,125,973.55	\$1,119,973.55	\$6,000.00	\$1,119,973.55	\$0.00	\$6,000.00	\$1,099,441.55	\$1,099,441.55	\$20,532.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,015,281.55	\$1,125,973.55	\$1,119,973.55	\$6,000.00	\$1,119,973.55	\$0.00	\$6,000.00	\$1,099,441.55	\$1,099,441.55	\$20,532.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,340,000.00	-\$1,447,875.73	\$6,892,124.27	\$5,725,229.27	\$1,166,895.00	\$5,725,229.27	\$0.00	\$1,166,895.00	\$5,673,579.28	\$5,673,579.28	\$51,649.99
2610 Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$1,447,875.73	\$6,892,124.27	\$5,725,229.27	\$1,166,895.00	\$5,725,229.27	\$0.00	\$1,166,895.00	\$5,673,579.28	\$5,673,579.28	\$51,649.99
2611 Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$1,447,875.73	\$6,892,124.27	\$5,725,229.27	\$1,166,895.00	\$5,725,229.27	\$0.00	\$1,166,895.00	\$5,673,579.28	\$5,673,579.28	\$51,649.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$299,371.00	\$279,874.52	\$579,245.52	\$529,245.52	\$50,000.00	\$529,245.52	\$0.00	\$50,000.00	\$529,245.52	\$529,245.52	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 22/oct./2024
hora de Impresión 02:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$273,100.00	\$288,861.52	\$561,961.52	\$511,961.52	\$50,000.00	\$511,961.52	\$0.00	\$50,000.00	\$511,961.52	\$511,961.52	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$288,861.52	\$561,961.52	\$511,961.52	\$50,000.00	\$511,961.52	\$0.00	\$50,000.00	\$511,961.52	\$511,961.52	\$0.00
2720	Prendas de seguridad y protección personal	\$18,914.00	-\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$18,914.00	-\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	-\$374,772.80	\$125,227.20	\$36,474.30	\$88,752.90	\$36,474.30	\$0.00	\$88,752.90	\$36,474.30	\$36,474.30	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,901,227.00	-\$2,367,358.34	\$1,533,868.66	\$1,058,850.43	\$475,018.23	\$1,058,850.43	\$0.00	\$475,018.23	\$837,856.65	\$837,856.65	\$220,993.78
2910	Herramientas menores	\$619,357.00	-\$347,195.44	\$272,161.56	\$239,797.75	\$32,363.81	\$239,797.75	\$0.00	\$32,363.81	\$239,797.75	\$239,797.75	\$0.00
2911	Herramientas menores	\$619,357.00	-\$347,195.44	\$272,161.56	\$239,797.75	\$32,363.81	\$239,797.75	\$0.00	\$32,363.81	\$239,797.75	\$239,797.75	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,753.00	-\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,753.00	-\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$2,519.00	-\$1,719.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,519.00	-\$1,719.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$1,589,891.90	\$1,260,108.10	\$817,453.68	\$442,654.42	\$817,453.68	\$0.00	\$442,654.42	\$597,259.90	\$597,259.90	\$220,193.78
2961	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$1,589,891.90	\$1,260,108.10	\$817,453.68	\$442,654.42	\$817,453.68	\$0.00	\$442,654.42	\$597,259.90	\$597,259.90	\$220,193.78
2980	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$423,799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$423,799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
3000	SERVICIOS GENERALES	\$46,374,373.20	\$13,924,617.90	\$60,298,991.10	\$48,029,638.71	\$12,269,352.39	\$48,029,638.71	\$0.00	\$12,269,352.39	\$37,873,276.87	\$35,957,276.87	\$12,072,361.84
3100	SERVICIOS BÁSICOS	\$14,190,756.00	-\$5,637,155.93	\$8,553,600.07	\$4,629,122.41	\$3,924,477.66	\$4,629,122.41	\$0.00	\$3,924,477.66	\$4,609,447.41	\$4,609,447.41	\$19,675.00
3110	Energía eléctrica	\$13,915,000.00	-\$5,603,659.77	\$8,311,340.23	\$4,494,135.57	\$3,817,204.66	\$4,494,135.57	\$0.00	\$3,817,204.66	\$4,482,580.57	\$4,482,580.57	\$11,555.00
3111	Energía eléctrica	\$13,915,000.00	-\$5,603,659.77	\$8,311,340.23	\$4,494,135.57	\$3,817,204.66	\$4,494,135.57	\$0.00	\$3,817,204.66	\$4,482,580.57	\$4,482,580.57	\$11,555.00
3120	Gas	\$69,505.00	-\$18,263.16	\$51,241.84	\$41,241.84	\$10,000.00	\$41,241.84	\$0.00	\$10,000.00	\$41,241.84	\$41,241.84	\$0.00
3121	GAS	\$69,505.00	-\$18,263.16	\$51,241.84	\$41,241.84	\$10,000.00	\$41,241.84	\$0.00	\$10,000.00	\$41,241.84	\$41,241.84	\$0.00
3140	Telefonia Tradicional	\$167,431.00	\$22,081.00	\$189,512.00	\$92,239.00	\$97,273.00	\$92,239.00	\$0.00	\$97,273.00	\$84,119.00	\$84,119.00	\$8,120.00
3141	Telefonía tradicional	\$167,431.00	\$22,081.00	\$189,512.00	\$92,239.00	\$97,273.00	\$92,239.00	\$0.00	\$97,273.00	\$84,119.00	\$84,119.00	\$8,120.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$38,820.00	-\$38,320.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$38,820.00	-\$38,320.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,985,395.20	\$7,387,106.18	\$12,372,501.38	\$11,204,278.00	\$1,168,223.38	\$11,204,278.00	\$0.00	\$1,168,223.38	\$8,811,292.35	\$8,811,292.35	\$2,392,985.65



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 22/oct./2024
hora de Impresión | 02:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$90,725.00	\$33,796.15	\$124,521.15	\$124,521.15	\$0.00	\$124,521.15	\$0.00	\$0.00	\$45,521.06	\$45,521.06	\$79,000.09
3221	Arrendamiento de edificios	\$90,725.00	\$33,796.15	\$124,521.15	\$124,521.15	\$0.00	\$124,521.15	\$0.00	\$0.00	\$45,521.06	\$45,521.06	\$79,000.09
3230	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$322,134.96	\$804,337.96	\$615,707.12	\$188,630.84	\$615,707.12	\$0.00	\$188,630.84	\$291,949.96	\$291,949.96	\$323,757.16
3231	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$322,134.96	\$804,337.96	\$615,707.12	\$188,630.84	\$615,707.12	\$0.00	\$188,630.84	\$291,949.96	\$291,949.96	\$323,757.16
3250	Arrendamiento de equipo de transporte	\$3,362,850.20	\$4,674,969.80	\$8,037,820.00	\$7,307,760.00	\$730,060.00	\$7,307,760.00	\$0.00	\$730,060.00	\$5,822,120.00	\$5,822,120.00	\$1,485,640.00
3251	Arrendamiento de equipo de transporte	\$3,362,850.20	\$4,674,969.80	\$8,037,820.00	\$7,307,760.00	\$730,060.00	\$7,307,760.00	\$0.00	\$730,060.00	\$5,822,120.00	\$5,822,120.00	\$1,485,640.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$1,567,340.30	\$2,267,340.30	\$2,017,807.76	\$249,532.54	\$2,017,807.76	\$0.00	\$249,532.54	\$1,913,407.76	\$1,913,407.76	\$104,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$1,567,340.30	\$2,267,340.30	\$2,017,807.76	\$249,532.54	\$2,017,807.76	\$0.00	\$249,532.54	\$1,913,407.76	\$1,913,407.76	\$104,400.00
3290	Otros arrendamientos	\$349,617.00	\$788,864.97	\$1,138,481.97	\$1,138,481.97	\$0.00	\$1,138,481.97	\$0.00	\$0.00	\$738,293.57	\$738,293.57	\$400,188.40
3291	Otros arrendamientos	\$349,617.00	\$788,864.97	\$1,138,481.97	\$1,138,481.97	\$0.00	\$1,138,481.97	\$0.00	\$0.00	\$738,293.57	\$738,293.57	\$400,188.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,562,040.00	\$4,265.50	\$1,566,305.50	\$1,245,074.65	\$321,230.85	\$1,245,074.65	\$0.00	\$321,230.85	\$1,163,960.65	\$1,163,960.65	\$81,114.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$155,158.40	\$616,750.40	\$616,750.40	\$0.00	\$616,750.40	\$0.00	\$0.00	\$590,250.40	\$590,250.40	\$26,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$155,158.40	\$616,750.40	\$616,750.40	\$0.00	\$616,750.40	\$0.00	\$0.00	\$590,250.40	\$590,250.40	\$26,500.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$238,670.10	\$361,329.90	\$210,179.05	\$151,150.85	\$210,179.05	\$0.00	\$151,150.85	\$202,835.05	\$202,835.05	\$7,344.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$238,670.10	\$361,329.90	\$210,179.05	\$151,150.85	\$210,179.05	\$0.00	\$151,150.85	\$202,835.05	\$202,835.05	\$7,344.00
3340	Servicios de capacitación	\$200,448.00	-\$122,372.80	\$78,075.20	\$78,075.20	\$0.00	\$78,075.20	\$0.00	\$0.00	\$78,075.20	\$78,075.20	\$0.00
3341	Servicios de capacitación	\$200,448.00	-\$122,372.80	\$78,075.20	\$78,075.20	\$0.00	\$78,075.20	\$0.00	\$0.00	\$78,075.20	\$78,075.20	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$300,000.00	\$300,000.00	\$129,920.00	\$170,080.00	\$129,920.00	\$0.00	\$170,080.00	\$92,800.00	\$92,800.00	\$37,120.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$300,000.00	\$300,000.00	\$129,920.00	\$170,080.00	\$129,920.00	\$0.00	\$170,080.00	\$92,800.00	\$92,800.00	\$37,120.00
3390	Servicios profesionales, científicos y técnicois integrales	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$662,674.00	-\$150,533.54	\$512,140.46	\$428,905.50	\$83,234.96	\$428,905.50	\$0.00	\$83,234.96	\$428,905.50	\$428,905.50	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$68,143.31	\$108,143.31	\$24,908.35	\$83,234.96	\$24,908.35	\$0.00	\$83,234.96	\$24,908.35	\$24,908.35	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$68,143.31	\$108,143.31	\$24,908.35	\$83,234.96	\$24,908.35	\$0.00	\$83,234.96	\$24,908.35	\$24,908.35	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	-\$218,676.85	\$403,997.15	\$403,997.15	\$0.00	\$403,997.15	\$0.00	\$0.00	\$403,997.15	\$403,997.15	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	-\$218,676.85	\$403,997.15	\$403,997.15	\$0.00	\$403,997.15	\$0.00	\$0.00	\$403,997.15	\$403,997.15	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,544,166.00	\$917,096.22	\$2,461,262.22	\$2,018,883.53	\$442,378.69	\$2,018,883.53	\$0.00	\$442,378.69	\$1,994,208.54	\$1,994,208.54	\$24,674.99
3510	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$37,364.76	\$140,817.76	\$90,817.76	\$50,000.00	\$90,817.76	\$0.00	\$50,000.00	\$90,817.76	\$90,817.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$37,364.76	\$140,817.76	\$90,817.76	\$50,000.00	\$90,817.76	\$0.00	\$50,000.00	\$90,817.76	\$90,817.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	-\$87,914.00	\$3,680.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$690.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	-\$87,914.00	\$3,680.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$690.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 22/oct./2024
hora de Impresión | 02:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$30,044.00	\$30,044.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$30,044.00	\$30,044.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$1,023,779.29	\$2,023,779.29	\$1,772,713.74	\$251,065.55	\$1,772,713.74	\$0.00	\$251,065.55	\$1,748,728.75	\$1,748,728.75	\$23,984.99
3551 Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$1,023,779.29	\$2,023,779.29	\$1,772,713.74	\$251,065.55	\$1,772,713.74	\$0.00	\$251,065.55	\$1,748,728.75	\$1,748,728.75	\$23,984.99
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$147,463.00	-\$58,489.83	\$88,973.17	\$28,908.03	\$60,065.14	\$28,908.03	\$0.00	\$60,065.14	\$28,908.03	\$28,908.03	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$147,463.00	-\$58,489.83	\$88,973.17	\$28,908.03	\$60,065.14	\$28,908.03	\$0.00	\$60,065.14	\$28,908.03	\$28,908.03	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$140,408.00	-\$71,688.00	\$68,720.00	\$48,720.00	\$20,000.00	\$48,720.00	\$0.00	\$20,000.00	\$48,720.00	\$48,720.00	\$0.00
3591 Servicios de jardinería y fumigación	\$140,408.00	-\$71,688.00	\$68,720.00	\$48,720.00	\$20,000.00	\$48,720.00	\$0.00	\$20,000.00	\$48,720.00	\$48,720.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$257,840.00	\$707,016.00	\$964,856.00	\$908,776.00	\$56,080.00	\$908,776.00	\$0.00	\$56,080.00	\$449,880.00	\$449,880.00	\$458,896.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$70,000.00	\$864,000.00	\$934,000.00	\$888,360.00	\$45,640.00	\$888,360.00	\$0.00	\$45,640.00	\$432,480.00	\$432,480.00	\$455,880.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$864,000.00	\$934,000.00	\$888,360.00	\$45,640.00	\$888,360.00	\$0.00	\$45,640.00	\$432,480.00	\$432,480.00	\$455,880.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3660 Servicios de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
3700 Servicios de traslados y viáticos	\$2,770,000.00	\$278,828.08	\$3,048,828.08	\$1,532,992.54	\$1,515,835.54	\$1,532,992.54	\$0.00	\$1,515,835.54	\$1,512,162.20	\$1,512,162.20	\$20,830.34
3720 Pasajes terrestres	\$550,000.00	\$294,814.73	\$844,814.73	\$50,931.96	\$793,882.77	\$50,931.96	\$0.00	\$793,882.77	\$50,931.96	\$50,931.96	\$0.00
3721 Pasajes terrestres	\$550,000.00	\$294,814.73	\$844,814.73	\$50,931.96	\$793,882.77	\$50,931.96	\$0.00	\$793,882.77	\$50,931.96	\$50,931.96	\$0.00
3750 Viáticos en el país	\$2,220,000.00	-\$15,986.65	\$2,204,013.35	\$1,482,060.58	\$721,952.77	\$1,482,060.58	\$0.00	\$721,952.77	\$1,461,230.24	\$1,461,230.24	\$20,830.34
3751 Viáticos en el país	\$2,220,000.00	-\$15,986.65	\$2,204,013.35	\$1,482,060.58	\$721,952.77	\$1,482,060.58	\$0.00	\$721,952.77	\$1,461,230.24	\$1,461,230.24	\$20,830.34
3800 SERVICIOS OFICIALES	\$18,080,000.00	\$9,727,484.50	\$27,807,484.50	\$24,239,529.73	\$3,567,954.77	\$24,239,529.73	\$0.00	\$3,567,954.77	\$17,081,343.87	\$15,165,343.87	\$9,074,185.86
3820 Gastos de orden social y cultural	\$17,900,000.00	\$9,765,131.48	\$27,665,131.48	\$24,122,176.71	\$3,542,954.77	\$24,122,176.71	\$0.00	\$3,542,954.77	\$16,976,755.75	\$15,060,755.75	\$9,061,420.96
3821 Gastos de orden social y cultural	\$17,900,000.00	\$9,765,131.48	\$27,665,131.48	\$24,122,176.71	\$3,542,954.77	\$24,122,176.71	\$0.00	\$3,542,954.77	\$16,976,755.75	\$15,060,755.75	\$9,061,420.96
3840 Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$80,000.00	\$62,353.02	\$142,353.02	\$117,353.02	\$25,000.00	\$117,353.02	\$0.00	\$25,000.00	\$104,588.12	\$104,588.12	\$12,764.90
3851 Gastos de representación	\$80,000.00	\$62,353.02	\$142,353.02	\$117,353.02	\$25,000.00	\$117,353.02	\$0.00	\$25,000.00	\$104,588.12	\$104,588.12	\$12,764.90
3900 OTROS SERVICIOS GENERALES	\$2,321,502.00	\$690,510.89	\$3,012,012.89	\$1,822,076.35	\$1,189,936.54	\$1,822,076.35	\$0.00	\$1,189,936.54	\$1,822,076.35	\$1,822,076.35	\$0.00
3920 Impuestos y derechos	\$145,147.00	\$136,545.13	\$281,692.13	\$62,771.00	\$218,921.13	\$62,771.00	\$0.00	\$218,921.13	\$62,771.00	\$62,771.00	\$0.00
3921 Impuestos y derechos	\$145,147.00	\$136,545.13	\$281,692.13	\$62,771.00	\$218,921.13	\$62,771.00	\$0.00	\$218,921.13	\$62,771.00	\$62,771.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 22/oct./2024
hora de Impresión | 02:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$117,750.00	\$155,148.00	\$117,750.00	\$0.00	\$155,148.00	\$117,750.00	\$117,750.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$117,750.00	\$155,148.00	\$117,750.00	\$0.00	\$155,148.00	\$117,750.00	\$117,750.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$455,598.41	\$2,455,598.41	\$1,639,731.00	\$815,867.41	\$1,639,731.00	\$0.00	\$815,867.41	\$1,639,731.00	\$1,639,731.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$455,598.41	\$2,455,598.41	\$1,639,731.00	\$815,867.41	\$1,639,731.00	\$0.00	\$815,867.41	\$1,639,731.00	\$1,639,731.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,554,853.00	\$6,014,397.46	\$16,569,250.46	\$13,707,156.53	\$2,862,093.93	\$13,707,156.53	\$0.00	\$2,862,093.93	\$12,916,554.90	\$12,916,554.90	\$790,601.63
4400	AYUDAS SOCIALES	\$10,554,853.00	\$6,014,397.46	\$16,569,250.46	\$13,707,156.53	\$2,862,093.93	\$13,707,156.53	\$0.00	\$2,862,093.93	\$12,916,554.90	\$12,916,554.90	\$790,601.63
4410	Ayudas sociales a personas	\$10,054,853.00	\$5,313,612.66	\$15,368,465.66	\$12,737,371.73	\$2,631,093.93	\$12,737,371.73	\$0.00	\$2,631,093.93	\$11,946,770.10	\$11,946,770.10	\$790,601.63
4411	Ayudas sociales a personas	\$10,054,853.00	\$5,313,612.66	\$15,368,465.66	\$12,737,371.73	\$2,631,093.93	\$12,737,371.73	\$0.00	\$2,631,093.93	\$11,946,770.10	\$11,946,770.10	\$790,601.63
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$268,284.80	\$268,284.80	\$268,284.80	\$0.00	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$268,284.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$268,284.80	\$268,284.80	\$268,284.80	\$0.00	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$268,284.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$701,500.00	\$231,000.00	\$701,500.00	\$0.00	\$231,000.00	\$701,500.00	\$701,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$701,500.00	\$231,000.00	\$701,500.00	\$0.00	\$231,000.00	\$701,500.00	\$701,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,106,437.00	-\$2,419,001.86	\$1,687,435.14	\$873,305.80	\$814,129.34	\$873,305.80	\$0.00	\$814,129.34	\$863,705.80	\$863,705.80	\$9,600.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$484,373.00	-\$420,667.20	\$63,705.80	\$63,705.80	\$0.00	\$63,705.80	\$0.00	\$0.00	\$63,705.80	\$63,705.80	\$0.00
5110	Muebles de oficina y estantería	\$9,360.00	-\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$9,360.00	-\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	-\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	-\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$355,179.00	-\$310,729.20	\$44,449.80	\$44,449.80	\$0.00	\$44,449.80	\$0.00	\$0.00	\$44,449.80	\$44,449.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	-\$310,729.20	\$44,449.80	\$44,449.80	\$0.00	\$44,449.80	\$0.00	\$0.00	\$44,449.80	\$44,449.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	-\$70,650.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$89,906.00	-\$70,650.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$342,286.00	-\$205,825.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$19,488.00	-\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$19,488.00	-\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	-\$163,539.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$163,539.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	-\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	-\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 22/oct./2024
hora de Impresión | 02:36 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$479,778.00	-\$320,178.00	\$159,600.00	\$9,600.00	\$150,000.00	\$9,600.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$9,600.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$19,488.00	-\$9,888.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$19,488.00	-\$9,888.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5670	Herramientas y máquinas-herramientas	\$160,290.00	-\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$160,290.00	-\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$170,404,983.00	-\$19,218,394.60	\$151,186,588.40	\$132,852,789.06	\$18,333,799.34	\$132,852,789.06	\$0.00	\$18,333,799.34	\$113,606,583.49	\$113,606,583.49	\$19,246,205.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$169,904,983.00	-\$18,718,394.60	\$151,186,588.40	\$132,852,789.06	\$18,333,799.34	\$132,852,789.06	\$0.00	\$18,333,799.34	\$113,606,583.49	\$113,606,583.49	\$19,246,205.57
6110	Edificación habitacional	\$29,100,000.00	\$33,630,460.40	\$62,730,460.40	\$57,699,886.96	\$5,030,573.44	\$57,699,886.96	\$0.00	\$5,030,573.44	\$44,443,862.73	\$44,443,862.73	\$13,256,024.23
6111	Edificación habitacional	\$29,100,000.00	\$33,630,460.40	\$62,730,460.40	\$57,699,886.96	\$5,030,573.44	\$57,699,886.96	\$0.00	\$5,030,573.44	\$44,443,862.73	\$44,443,862.73	\$13,256,024.23
6120	Edificación no habitacional	\$42,127,904.00	-\$21,345,908.30	\$20,781,995.70	\$13,746,080.16	\$7,035,915.54	\$13,746,080.16	\$0.00	\$7,035,915.54	\$13,172,563.70	\$13,172,563.70	\$573,516.46
6121	EDIFICACIÓN NO HABITACIONAL	\$4,920,000.00	-\$4,900,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,000,000.00	-\$4,000,000.00	\$8,000,000.00	\$4,856,284.39	\$3,143,715.61	\$4,856,284.39	\$0.00	\$3,143,715.61	\$4,717,760.64	\$4,717,760.64	\$138,523.75
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,240,686.67	\$2,759,313.33	\$1,240,686.67	\$0.00	\$2,759,313.33	\$1,070,186.91	\$1,070,186.91	\$170,499.76
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$19,507,904.00	-\$10,819,908.30	\$8,687,995.70	\$7,649,109.10	\$1,038,886.60	\$7,649,109.10	\$0.00	\$1,038,886.60	\$7,384,616.15	\$7,384,616.15	\$264,492.95
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,700,000.00	-\$1,626,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por medio de	\$13,300,000.00	-\$1,823,181.75	\$11,476,818.25	\$8,552,412.42	\$2,924,405.83	\$8,552,412.42	\$0.00	\$2,924,405.83	\$8,552,412.42	\$8,552,412.42	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por medio de	\$13,300,000.00	-\$1,823,181.75	\$11,476,818.25	\$8,552,412.42	\$2,924,405.83	\$8,552,412.42	\$0.00	\$2,924,405.83	\$8,552,412.42	\$8,552,412.42	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$44,377,079.00	-\$15,628,996.52	\$28,748,082.48	\$25,405,177.95	\$3,342,904.53	\$25,405,177.95	\$0.00	\$3,342,904.53	\$24,016,262.81	\$24,016,262.81	\$1,388,915.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$44,377,079.00	-\$15,628,996.52	\$28,748,082.48	\$25,405,177.95	\$3,342,904.53	\$25,405,177.95	\$0.00	\$3,342,904.53	\$24,016,262.81	\$24,016,262.81	\$1,388,915.14
6150	Construcción de vías de comunicación	\$41,000,000.00	-\$13,550,768.43	\$27,449,231.57	\$27,449,231.57	\$0.00	\$27,449,231.57	\$0.00	\$0.00	\$23,421,481.83	\$23,421,481.83	\$4,027,749.74
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$41,000,000.00	-\$13,550,768.43	\$27,449,231.57	\$27,449,231.57	\$0.00	\$27,449,231.57	\$0.00	\$0.00	\$23,421,481.83	\$23,421,481.83	\$4,027,749.74
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,369,164.80	-\$3,195,029.06	\$6,174,135.74	\$5,189,989.46	\$984,146.28	\$5,189,989.46	\$0.00	\$984,146.28	\$5,189,989.46	\$5,189,989.46	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$9,369,164.80	-\$3,195,029.06	\$6,174,135.74	\$5,189,989.46	\$984,146.28	\$5,189,989.46	\$0.00	\$984,146.28	\$5,189,989.46	\$5,189,989.46	\$0.00
9910	ADEFAS	\$9,369,164.80	-\$3,195,029.06	\$6,174,135.74	\$5,189,989.46	\$984,146.28	\$5,189,989.46	\$0.00	\$984,146.28	\$5,189,989.46	\$5,189,989.46	\$0.00
9911	ADEFAS	\$9,369,164.80	-\$3,195,029.06	\$6,174,135.74	\$5,189,989.46	\$984,146.28	\$5,189,989.46	\$0.00	\$984,146.28	\$5,189,989.46	\$5,189,989.46	\$0.00
Total		\$334,766,592.00	\$11,186,792.65	\$345,953,384.65	\$291,444,079.99	\$54,509,304.66	\$291,018,174.57	\$425,905.42	\$54,935,210.08	\$259,415,797.32	\$257,499,797.32	\$33,518,377.25